

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury Wednesday, December 12, 2001

(Detail, rounded in millions, may not add to totals)

| TABLE I—Operating Cash Balance | | | | | | | | | | |
|--------------------------------|----|-----------------------------|-----------------|------------------|----|------------------------|----|-----------------|--|--|
| | | Closing | Opening balance | | | | | | | |
| Type of account | | Closing balance today | | Today This month | | This fiscal year | | | | |
| Federal Reserve Account | | 4,592 6,352 | | 4,553 5,921 | \$ | 6,219 24,295 | | 9,796 34,423 | | |
| Total Operating Balance | \$ | 10,944 | \$ | 10,474 | \$ | 30,515 | \$ | 44,219 | | |

TABLE II—Deposits and Withdrawals of Operating Cash

| | | • | | 1 0 | | | |
|---|--------------------|--|--|--|---|--|---|
| Deposits | Today | This month to date | Fiscal year to date | Withdrawals | Today | This month to date | Fiscal year to date |
| Federal Reserve Account: Agriculture Loan Repayments (misc) Commodity Credit Corporation Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Energy Department Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales FTD's Received (Table IV) Housing and Urban Development (HUD) Individual Income and Employment Taxes, Not Withheld Interest recd from T&L Depositories Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: | 37 90 2 6 | \$ 152 614 702 2 70 95 638 875 686 11,210 436 1,505 6 3,590 64,398 | \$ 1,126 2,734 4,930 636 3,125 1,312 5,465 4,686 2,048 73,478 2,041 15,588 99 20,177 670,758 | Federal Reserve Account: Commodity Credit Corporation Defense Vendor Payments (EFT) Education Department Energy Department Family Support Payments (HHS) Federal Employees Insurance Payments Federal Highway Administration Federal Salaries (EFT) Food and Nutrition Service (misc) Food Stamps Health and Human Services Grants (misc) Housing and Urban Development (HUD) Interest on Treasury Securities Labor Department Medicaid Medicare Natl Aeronautics & Space Adm. (NASA) Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Temporary Assistance for Needy Families (HHS) Unemployment Insurance Benefits Other Withdrawals: Federal Aviation Administration Tennessee Valley Authority (net) Thrift Savings Plan Transfer | \$ 242 695 241 42 5 77 102 117 86 71 232 103 9 40 343 799 48 194 90 2,076 35 165 | \$ 2,183 5,097 1,465 583 95 937 729 3,567 701 663 1,751 1,321 636 325 4,964 6,428 395 1,778 59,316 24,236 610 1,357 | \$ 13,470 32,562 11,065 4,878 593 6,109 5,813 21,872 3,417 3,648 10,811 9,421 36,416 2,663 29,316 49,055 2,731 10,606 606,562 79,944 3,265 7,139 |
| Total Other Deposits | 0 -15 | 637 -15 | 1,998 | | | | |
| Transfers from Depositaries | 4,175 | 59,921 | 364,643 | Unclassified | 1,090 | 13,678 | 76,248 |
| Total Federal Reserve Account | 7,333 | 145,523 | 1,174,846 | Total, Other Withdrawals | 1,269 211 | 22,483 5,530 | 128,519 100,138 |
| Tax and Loan Note Accounts: FTD's Received (Table IV) Transfers from Federal Reserve Account (Table V) | 4,396 211 | 36,447 5,530 | 236,434 | Total Federal Reserve Account | 7,294 | 147,150 | 1,180,050 |
| Total Tax and Loan Note Accounts (Table V) | | 41,977 | 336,572 | Transfers to Federal Reserve Account (Table V) | 4,175 | 59,921 | 364,643 |
| Total Deposits (excluding transfers) | \$ 7,553 | \$ 122,050 | \$ 1,046,637 | Total Withdrawals (excluding transfers) | \$ 7,082 | | \$ 1,079,912 |
| | | | | Net Change in Operating Cash Balance | 470 | -19,571 | -33,275 |

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A-Public Debt Transactions

| (01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | | | |
|--|--------------------------------|-------------------------------|------------------------------|
| (Stated at face value except) | tor savings and retirement bia | n securities which are stated | at current redemption value) |

| (Stated at face value except for savings and retirement plan securities which are stated at current redemption value) | | | | | | | | | | | | |
|---|-----------|--------------------------|---------------------------|---------------------------------------|-----------|--------------------------|---------------------------|--|--|--|--|--|
| Issues | Today | This month to date | Fiscal year to date | Redemptions | Today | This month to date | Fiscal year to date | | | | | |
| Marketable: | | | | Marketable: | | | | | | | | |
| Bills: | | | | Bills | \$ 0 | \$ 51,105 | \$ 449,079 | | | | | |
| Regular Series | \$ 0 | \$ 61,832 | \$ 538,313 | Notes | 0 | 0 | 124,884 | | | | | |
| Cash Management Series | 0 | 0 | 0 | Bonds | 0 | 1,535 | 7,505 | | | | | |
| Notes | | -4 | 107,385 | Federal Financing Bank | 0 | 0 | 0 | | | | | |
| Bonds | | 0 | 5,012 | | | | | | | | | |
| Inflation - Indexed Securities Increment | -15 | -146 | 450 | Nonmarketable: | | | | | | | | |
| Federal Financing Bank | 0 | 0 | 0 | United States Savings Securities | 47 | 414 | 2,268 | | | | | |
| Nonmarketable: | | | | Government Account Series | 65,783 | 562,355 | 3,311,921 | | | | | |
| United States Savings Securities: | | | | Domestic Series | 0 | 0 | 223 | | | | | |
| Cash Issue Price | 35 | 363 | 4,266 | Foreign Series | 0 | 0 | 2,815 | | | | | |
| Interest Increment | | 618 | 1,979 | State and Local Series | 43 | 5,738 | 17,735 | | | | | |
| Government Account Series | 63,137 | 544,533 | 3,312,400 | Other | 0 | 0 | 3 | | | | | |
| Domestic Series | 0 | 0 | 223 | | | | | | | | | |
| Foreign Series | | 0 | 0 | | | | | | | | | |
| State and Local Series | | 2,516 | 16,358 | | | | | | | | | |
| Other | 0 | 0 | 48 | | | | | | | | | |
| Total Issues | \$ 63,645 | \$ 609,713 | \$ 3,986,434 | Total Redemptions | \$ 65,873 | \$ 621,146 | \$ 3,916,434 | | | | | |
| | | | | Net Change in Public Debt Outstanding | -2,228 | -11,433 | 70,000 | | | | | |

TABLE III-B-Adjustment of Public Debt Transactions to Cash Basis

| Transactions | | This Today month to date | | | | Fiscal year to date |
|--|----------|--------------------------------|----|-------------|----|---------------------------|
| Public Debt Cash Issues: | | | | | | |
| Public Debt Issues (Table III-A) | \$ | 63,645 | \$ | 609,713 | \$ | 3,986,434 |
| Premium on New Issues Discount on New Issues: | | 0 | | 0 | | 757 |
| Bills (-) | | 0 | | 309 | | 3,165 |
| Bonds and Notes (-) | | 0 | | 0 | | -1,562 |
| Government Account Transactions (-) | | 63,137 | | 544,533 | | 3,312,400 |
| Interest Increment on United States | | 0 | | 040 | | 4.070 |
| Savings Securities (-) | | 0 -15 | | 618 -146 | | 1,979 450 |
| Total Public Debt Cash Issues | | -10 | | -140 | | 430 |
| Deposited in Federal Reserve Account | | 523 | | 64,398 | | 670,758 |
| • | = | | F | | H | |
| Public Debt Cash Redemptions: | | | | | | |
| Public Debt Redemptions (Table III-A) | | 65,873 | | 621,146 | | 3,916,434 |
| Premium on Debt Buyback Operation | | 0 | | 526 | | 2,050 |
| Discount on Debt Buyback Operation (-) | l | 0 | | 0 | | 0 |
| Government Account Transactions (-) | \vdash | 65,783 | ᆫ | 562,355 | ᆫ | 3,311,921 |
| Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct | \$ | 90 | \$ | 59,316 | \$ | 606,562 |
| | - | | _ | | _ | |

TABLE IV-Federal Tax Deposits

| Classification | Today | n | This nonth o date | Fiscal year to date |
|---|---|----|--|---|
| Withheld Income and Employment Taxes | \$ 5,357 0 3 235 200 2 4 | \$ | 47,235 1 137 573 486 17 30 | 276,179 11 864 8,820 33,307 812 130 |
| Taxes | -13 | | 514 | 328 |
| Total | \$ 5,787 | \$ | 48,993 | \$ 320,452 |
| These Receipts were deposited in: Federal Reserve Account: Directly Collector Depositaries Tax and Loan Accounts Inter-agency Transfers | 71 1,239 4,396 81 | | 387 10,822 36,447 1,335 | 5,574 67,904 236,434 10,540 |

TABLE III-C-Debt Subject to Limit

| | | Ope | ening Baland | e |
|--|-----------------------------|---------------------------|---------------|---------------------------|
| Balance Transactions | Closing balance today | Today | This month | Fiscal year |
| Debt Held by the Public Intragovernmental Holdings | \$ 3,410,599 2,466,864 | \$ 3,410,413 2,469,279 | . , , | \$ 3,339,310 2,468,153 |
| Total Public Debt Outstanding Less: Debt Not Subject to Limit: | 5,877,464 | 5,879,692 | 5,888,897 | 5,807,463 |
| Other Debt Unamortized Discount Federal Financing Bank | 522 56,425 15,000 | ′ ′ | , | , |
| Plus: Other Debt Subject To Limit Guaranteed Debt of Government Agencies | 259 | 259 | 259 | 222 |
| Total Public Debt Subject to Limit | \$ 5,805,775 | \$ 5,807,990 | \$ 5,816,823 | \$ 5,732,802 |
| Statutory Debt Limit | 5,950,000 | 5,950,000 | 5,950,000 | 5,950,000 |

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V-Tax and Loan Note Accounts by Depositary Category

| Balance Transactions | Type of Depositary | | | | | Total | | |
|--|--------------------|----|-----|----|-------|-------------|--|--|
| Daiance Transactions | Α | | В | | С | | | |
| Opening Balance Today Deposits: | \$ 11 | \$ | 49 | \$ | 5,860 | \$ 5,921 | | |
| Taxes Received (Table IV) | 19 | | 117 | | 4,260 | 4,396 | | |
| Transfers to Depositaries | 1 | | 1 | | 210 | 211 | | |
| Special Direct Investment Withdrawals: | 0 | | 0 | | 0 | 0 | | |
| Treasury Initiated | 0 | | 0 | | 1,848 | 1,848 | | |
| Depositary Initiated | 1 | | 20 | | 2,306 | 2,327 | | |
| Special Direct Investment | 0 | Ш | 0 | | 0 | 0 | | |
| Closing Balance Today | \$ 29 | \$ | 147 | \$ | 6,175 | \$ 6,352 | | |

TABLE VI-Income Tax Refunds Issued

| Classification | Today | | This month to date | | Fiscal year to date | |
|----------------|-------|-----------|--------------------------|--------------|---------------------------|-----------------|
| Individual | \$ \$ | 15 128 | \$ | 449 1,317 | \$ \$ | 8,992 15,697 |